

# CALIFORNIA DSMOA CA 04-1

## DSMOA Expenditure Report (Year 1)

Reporting Period: July 2004 through August 2004

### Part I Hours Expended

Sorted by Branch/Fund/Site

Straight-Line Expenditure is 17%

Straight-Line Expenditure is 17%						State			DoD	
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Air Force										
BRAC I	100104	Mather Air Force Base (AFB)	132.8	148.9		281.7	2,531.0	11%	2,531.0	11%
BRAC I	400071	George Air Force Base (AFB)		120.0		120.0	1,000.0	12%	1,000.0	12%
BRAC I	400108	Norton Air Force Base (AFB)	187.7	25.0	56.0	268.7	1,448.0	19%	1,448.0	19%
BRAC II	100029	Castle Air Force Base (AFB)	193.1	203.5		396.6	3,552.0	11%	3,552.0	11%
BRAC III	400090	March Air Force Base (AFB)	85.7	17.0		102.7	1,785.0	6%	1,785.0	6%
BRAC IV	100105	McClellan Air Force Base (AFB)	1159.4	427.0	298.4	1,884.8	12,720.0	15%	12,720.0	15%
BRAC IV	100266	Davis Transmitter		6.0		6.0	180.0	3%	180.0	3%
DERA	100052	Edwards Air Force Base (AFB)	576.5	137.5		714.0	4,729.0	15%	4,729.0	15%
DERA	200208	Travis Air Force Base (AFB)	159.1	117.0		276.1	2,066.0	13%	2,066.0	13%
DERA	200585	Point Arena	62.8	82.0		144.8	167.0	87%	167.0	87%
DERA	200588	Hayward	101.5	28.0		129.5	1,565.0	8%	1,565.0	8%

Wednesday, November 10, 200

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated 81.10 per hour for estimating purpose only.

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Note: No data was submitted for July 2004, August 2004 data is cumulative.

**Straight-Line Expenditure is 17%**

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State		DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours
DERA	300002	Air Force Plant #42, Palmdale	77.5			77.5	2,222.0	3%	2,222.0
DERA	300162	Vandenberg Air Force Base (AFB)	627.2	641.5		1,268.7	10,309.0	12%	10,309.0
DERA	400689	March Air Reserve Base	141.0	21.0		162.0	1,232.0	13%	1,232.0
DERA	400870	Cuddeback Lake Air Force Range	8.0			8.0	1,268.0	1%	1,268.0

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■ For "site name" column, **PURPLE UNDERLINED** font indicates that the site is currently inactive.

Totals for Air Force					
BRAC I	670.4	4,979.0	13%	4,979.0	13%
BRAC II	396.6	3,552.0	11%	3,552.0	11%
BRAC III	102.7	1,785.0	6%	1,785.0	6%
BRAC IV	1,890.8	12,900.0	15%	12,900.0	15%
DERA	2,780.5	23,558.0	12%	23,558.0	12%
Grand Total	5,840.8	46,774.0	12%	46,774.0	12%

**Straight-Line Expenditure is 17%**

Straight-Line Expenditure is 17%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Army										
BRAC I	200136	Hamilton Army Airfield	25.1	101.0		126.1	2,495.0	5%	2,495.0	5%
BRAC II	100126	Sacramento Army Depot (AD)	81.3	52.5		133.8	610.0	22%	610.0	22%
BRAC II	200040	Fort Ord	695.6	114.5		810.1	5,177.0	16%	5,177.0	16%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	327.0	2.0		329.0	1,497.0	22%	1,497.0	22%
BRAC IV	200233	Oakland Army Base	343.0	2.0		345.0	593.0	58%	593.0	58%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)	11.0			11.0		200%		200%
BRAC IV	201537	Former Oakland Army Base-Economic Development Conveyance Area	43.0			43.0	1,189.0	4%	1,189.0	4%
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		149.0		149.0	800.0	19%	800.0	19%
DERA	100125	Riverbank AAP	16.5	24.5		41.0	550.0	7%	550.0	7%
DERA	100132	Sierra Army Depot (AD) (Main Base)	110.3	80.0		190.3	1,832.0	10%	1,832.0	10%
DERA	200243	Fort Hunter Liggett	15.3			15.3	200.0	8%	200.0	8%
DERA	200589	Camp Roberts		5.0		5.0	350.0	1%	350.0	1%
DERA	200591	Presidio of Monterey					24.0		24.0	
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	35.3			35.3	616.0	6%	616.0	6%
DERA	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070,	4.0			4.0	265.0	2%	265.0	2%

**Straight-Line Expenditure is 17%**

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	400063	Fort Irwin	262.3	3.0		265.3	1,724.0	15%	1,724.0	15%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER		27.0		27.0	600.0	5%	600.0	5%

- *For the "percent expended" columns, RED UNDERLINED font indicates that expended hours exceeded requested or awarded hours.*
- *For "site name" column, PURPLE UNDERLINED font indicates that the site is currently inactive.*

Totals for Army					
BRAC I	126.1	2,495.0	5%	2,495.0	5%
BRAC II	943.8	5,787.0	16%	5,787.0	16%
BRAC III					
BRAC IV	876.9	4,079.0	21%	4,079.0	21%
DERA	583.1	6,161.0	9%	6,161.0	9%
Grand Total	2,529.9	18,522.0	14%	18,522.0	14%

**Straight-Line Expenditure is 17%**

Straight-Line Expenditure is 17%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
COE/FUDS										
DERA	100018	Other-Multi-Sites R1	259.5	325.0		584.5	5,791.0	10%	5,791.0	10%
DERA	100242	Hammer Field (Fresno Air Terminal)	41.5	38.0		79.5	1,121.0	7%	1,121.0	7%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		29.0		29.0	220.0	13%	220.0	13%
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter Count		22.5		22.5	80.0	28%	80.0	28%
DERA	100568	Beale Air Force Base (AFB) Titan 1-C, Butte County					160.0		160.0	
DERA	100570	D-Q (Deganawidah-Quetzalcoatl) University		48.0		48.0	100.0	48%	100.0	48%
DERA	100571	Eureka - Humboldt County Airport					210.0		210.0	
DERA	100660	DeWitt Center (DeWitt General Hospital)					50.0		50.0	
DERA	101047	Baywood Park Training Area	11.0			11.0	270.0	4%	270.0	4%
DERA	101188	Camp Beale	164.5			164.5	1,955.0	8%	1,955.0	8%
DERA	101192	Other-Multi-Sites R1	161.8			161.8	4,200.0	4%	4,200.0	4%
DERA	101448	Eagle Field		1.0		1.0		200%		200%
DERA	101694	Janes Gap Filler Annex					100.0		100.0	
DERA	200533	Requa Air Force Station					40.0		40.0	
DERA	200586	Santa Rosa Army Airfield					140.0		140.0	

**Straight-Line Expenditure is 17%**

Straight-Line Expenditure is 17%							State		DoD	
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)		2.0		2.0	130.0	2%	130.0	2%
DERA	200595	Estrella Airfield (Paso Robles Mun. Airport)					80.0		80.0	
DERA	200604	Camp San Luis Obispo - SLO County					40.0		40.0	
DERA	200631	Almaden Air Force Station					20.0		20.0	
DERA	200632	Camp McQuaide (Military Reservation)					80.0		80.0	
DERA	200634	Golden Gate National Recreational Area		28.0		28.0	250.0	11%	250.0	11%
DERA	200635	Hayward Army Airfield					75.0		75.0	
DERA	200636	Monterey Peninsula Airport		71.5		71.5	400.0	18%	400.0	18%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Atenna Fiel	111.1	28.0	6.0	145.1	1,130.0	13%	1,130.0	13%
DERA	201110	Half Moon Bay Flight Strip					10.0		10.0	
DERA	201114	Benicia Arsenal	60.5	55.0		115.5	1,355.0	9%	1,355.0	9%
DERA	201263	Fort McDowell	16.0			16.0		200%		200%
DERA	201265	Two Rock Ranch					20.0		20.0	
DERA	201267	Granite Canyon Marine Lab	78.5			78.5	730.0	11%	730.0	11%
DERA	201268	Hamilton Phase II	52.5	26.0		78.5	876.0	9%	876.0	9%
DERA	201391	Gualala Bombing Target					12.0		12.0	

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Straight-Line Expenditure is 17%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	201545	Salinas Army Airfield					180.0		180.0	
DERA	201546	Naval Auxiliary Air Station Watsonville					180.0		180.0	
DERA	201547	Hollister NAAS					180.0		180.0	
DERA	300576	Oxnard Air Base, Camarillo Site		12.0		12.0	135.0	9%	135.0	9%
DERA	300702	Naval Information Research Foundation (NIRF)		16.0		16.0	1,040.0	2%	1,040.0	2%
DERA	300781	UCSB, Santa Barbara	3.0			3.0	246.0	1%	246.0	1%
DERA	300783	Azusa Dump Owl 4x					97.0		97.0	
DERA	301030	Fort MacArthur-Upper Reservation	2.5			2.5	210.0	1%	210.0	1%
DERA	400043	Barstow-Daggett Airport		7.0		7.0	1,314.0	1%	1,314.0	1%
DERA	400690	Camp Elliot (Tierrasanta)	161.6			161.6	1,388.0	12%	1,388.0	12%
DERA	400764	Camp Essex					32.0		32.0	
DERA	400765	Camp Ibis	6.0			6.0	526.0	1%	526.0	1%
DERA	400766	Camp Young					32.0		32.0	
DERA	400768	Corona Annex					64.0		64.0	
DERA	400771	Other-Multi-Sites R4	123.5			123.5	1,140.0	11%	1,140.0	11%
DERA	400775	Rialto Amm Stge Pt		30.0		30.0	240.0	13%	240.0	13%

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Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	400918	Borrego Sites/Carrizo Impact Site					32.0		32.0	
DERA	400921	Trabuco Bombing Range	31.1			31.1	246.0	13%	246.0	13%
DERA	400953	Pt Vicente Military Reservation & FCS	6.3			6.3	130.0	5%	130.0	5%
DERA	401221	<u>Camp Matthews/UCSD</u>					32.0		32.0	

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Totals for COE/FUDS					
BRAC I					
BRAC II					
BRAC III					
BRAC IV					
DERA	2,035.8	27,089.0	8%	27,089.0	8%
Grand Total	2,035.8	27,089.0	8%	27,089.0	8%



**Straight-Line Expenditure is 17%**

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Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DESC										
DERA	200024	Point Ozol, Fuel Terminal DFSP		3.0		3.0	100.0	3%	100.0	3%
DERA	300047	Norwalk, Fuel Terminal DFSP		33.0		33.0	390.0	8%	390.0	8%
DERA	400046	San Pedro, Fuel Terminal DFSP		32.0		32.0	400.0	8%	400.0	8%

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Totals for DESC									
BRAC I									
BRAC II									
BRAC III									
BRAC IV									
DERA						68.0	890.0	8%	890.0
Grand Total						68.0	890.0	8%	890.0

Straight-Line Expenditure is 17%

Straight-Line Expenditure is 17%							State		DoD	
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DLA										
DERA	100048	Defense Distribution San Joaquin (DDJC)-Tracy	101.5	86.0		187.5	982.0	19%	982.0	19%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	26.8	54.0		80.8	680.0	12%	680.0	12%

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Totals for DLA					
BRAC I					
BRAC II					
BRAC III					
BRAC IV					
DERA	268.3	1,662.0	16%	1,662.0	16%
Grand Total	268.3	1,662.0	16%	1,662.0	16%

Straight-Line Expenditure is 17%

Straight-Line Expenditure is 17%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Navy										
BRAC II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	203.0			203.0	312.0	65%	312.0	65%
DERA	100087	Lemoore Naval Air Station (NAS)	28.0			28.0	1,112.0	3%	1,112.0	3%
DERA	300113	Point Mugu NAWS	113.5			113.5	1,647.0	7%	1,647.0	7%
DERA	300120	Port Hueneme NCBC	291.3			291.3	2,008.0	15%	2,008.0	15%
DERA	400125	San Diego Naval Station (NAVSTA)	343.6			343.6	2,296.0	15%	2,296.0	15%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	44.5			44.5	1,032.0	4%	1,032.0	4%

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<b>Totals for Navy</b>					
BRAC I					
BRAC II	203.0	312.0	65%	312.0	65%
BRAC III					
BRAC IV					
DERA	820.9	8,095.0	10%	8,095.0	10%
Grand Total	1,023.9	8,407.0	12%	8,407.0	12%

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# CALIFORNIA DSMOA CA 3

## DSMOA Expenditure Report (Year 1)

*Reporting Period: July 2004 through August 2004*

### PART II Non-Installation Hours Expended

#### Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	2,906.65	1,489.00	521.80	4,917.45
Dollars	\$235,729.32	\$120,757.90	\$42,317.98	\$398,805.20

Total Dollars Expended	<b>\$398,805.20</b>
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#### Allocation of Non-Installation

	BRAC I		BRAC II		BRAC III		BRAC IV		DERA	
Air Force	4.81%	\$19,182.53	3.43%	\$13,679.02	1.73%	\$6,899.33	12.47%	\$49,731.01	28.37%	\$113,141.03
Army	2.41%	\$9,611.21	5.59%	\$22,293.21	0.00%	\$0.00	3.94%	\$15,712.92	5.96%	\$23,768.79
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	20.69%	\$82,512.79
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.86%	\$3,429.72
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.61%	\$6,420.76
Navy	0.00%	\$0.00	0.30%	\$1,196.42	0.00%	\$0.00	0.00%	\$0.00	7.83%	\$31,226.45
Total	7.22%	\$28,793.74	9.32%	\$37,168.64	1.73%	\$6,899.33	16.41%	\$65,443.93	65.32%	\$260,499.55

# CALIFORNIA DSMOA CA 04-1

## DSMOA Expenditure Report (Year 1)

Reporting Period: July 2004 through August 2004

### Part III Budget (Hours) - Installation Hours Only

	BRAC I	BRAC II	BRAC III	BRAC IV	DERA	TOTAL
<b>Air Force</b>						
Requested	4,979	3,552	1,785	12,900	23,558	46,774
Awarded	4,979 100.00%	3,552 100.00%	1,785 100.00%	12,900 100.00%	23,558 100.00%	46,774
Expended	670 13.46%	397 11.16%	103 5.75%	1,891 14.66%	2,780 11.80%	5,841
<b>Army</b>						
Requested	2,495	5,787		4,079	6,161	18,522
Awarded	2,495 100.00%	5,787 100.00%		4,079 100.00%	6,161 100.00%	18,522
Expended	126 5.05%	944 16.31%		877 21.50%	583 9.46%	2,530
<b>COE/FUDS</b>						
Requested					27,089	27,089
Awarded					27,089 100.00%	27,089
Expended					2,036 7.52%	2,036
<b>DESC</b>						
Requested					890	890
Awarded					890 100.00%	890
Expended					68 7.64%	68
<b>DLA</b>						
Requested					1,662	1,662
Awarded					1,662 100.00%	1,662
Expended					268 16.14%	268
<b>Navy</b>						
Requested		312			8,095	8,407
Awarded		312 100.00%			8,095 100.00%	8,407
Expended		203 65.06%			821 10.14%	1,024
<b>DSMOA Totals</b>						
Requested	7,474	9,651	1,785	16,979	67,455	103,344
Awarded	7,474 100.00%	9,651 100.00%	1,785 100.00%	16,979 100.00%	67,455 100.00%	103,344
Expended	796 10.66%	1,543 15.99%	103 5.75%	2,768 16.30%	6,556 9.72%	11,767

#### Notes

**Requested-** represents California's estimate of annual DSMOA costs

**Awarded-** represents approved DSMOA expenditures from Service

**Awarded %-** percentage of awarded funds to requested funds

**Expended-** represents California's current DSMOA expenditure

**Expended %-** percentage of current DSMOA expenditures to current funds

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated 81.10 per hour for estimating purpose only.

# CALIFORNIA DSMOA CA 04-1

## DSMOA EXPENDITURE REPORT (Year 1)

Reporting Period: July 2004 through August 2004

### PART IV BUDGET (Dollars) - Installation/Non-Installation/Budgeted Ancillary Costs

	BRAC I		BRAC II		BRAC III		BRAC IV		DERA		TOTAL
<b>Air Force</b>											
Requested	\$599,134		\$426,780		\$214,629		\$1,551,352		\$3,543,503		\$6,335,398
Awarded	\$581,000	96.97%	\$310,000	72.64%	\$138,000	64.30%	\$1,213,000	78.19%	\$3,461,173	97.68%	\$5,703,173
Expended	\$77,353	13.31%	\$71,850	23.18%	\$15,811	11.46%	\$213,805	17.63%	\$354,420	10.24%	\$733,240
Forecast	\$464,121	UNDER	\$431,100	OVER	\$94,868	UNDER	\$1,282,828	OVER	\$2,126,521	UNDER	\$4,399,437
<b>Army</b>											
Requested	\$394,447		\$916,008				\$513,571		\$740,940		\$2,564,966
Awarded	\$330,000	83.66%	\$750,000	81.88%			\$420,000	81.78%	\$740,940	100.00%	\$2,240,940
Expended	\$20,554	6.23%	\$33,236	4.43%			\$91,808	21.86%	\$74,368	10.04%	\$219,966
Forecast	\$123,323	UNDER	\$199,415	UNDER			\$550,846	OVER	\$446,211	UNDER	\$1,319,794
<b>COE/FUDS</b>											
Requested									\$2,561,318		\$2,561,318
Awarded									\$1,300,000	50.76%	\$1,300,000
Expended									\$259,169	19.94%	\$259,169
Forecast									\$1,555,014	OVER	\$1,555,014
<b>DESC</b>											
Requested									\$107,049		\$107,049
Awarded									\$107,049	100.00%	\$107,049
Expended									\$9,331	8.72%	\$9,331
Forecast									\$55,983	UNDER	\$55,983
<b>DLA</b>											
Requested									\$199,906		\$199,906
Awarded									\$167,788	83.93%	\$167,788
Expended									\$29,699	17.70%	\$29,699
Forecast									\$178,192	OVER	\$178,192
<b>Navy</b>											
Requested			\$37,496						\$973,524		\$1,011,020
Awarded			\$37,496	100.00%					\$973,524	100.00%	\$1,011,020
Expended			\$1,196	3.19%					\$102,462	10.52%	\$103,658
Forecast			\$7,179	UNDER					\$614,770	UNDER	\$621,949
<b>DSMOA Totals</b>											
Requested	\$993,581		\$1,380,284		\$214,629		\$2,064,923		\$8,126,240		\$12,779,657
Awarded	\$911,000	91.69%	\$1,097,496	79.51%	\$138,000	64.30%	\$1,633,000	79.08%	\$6,750,474	83.07%	\$10,529,970
Expended	\$97,907	10.75%	\$106,282	9.68%	\$15,811	11.46%	\$305,612	18.71%	\$829,449	12.29%	\$1,355,062
Forecast	\$587,444	UNDER	\$637,693	UNDER	\$94,868	UNDER	\$1,833,674	OVER	\$4,976,692	UNDER	\$8,130,370

#### Notes

**Requested** - represents California's estimate of annual DSMOA costs.

**Awarded** - represents approved DSMOA expenditures from Services.

**Awarded %** - percentage of awarded funds to requested funds.

**Expended** - represents California's current DSMOA expenditures.

**Expended %** - percentage of current DSMOA expenditures to awarded funds.

**Forecast** - represents California's current DSMOA expenditures projected straight line for estimated annual expenditures.

**Forecast OVER/UNDER** - forecasted annual expenditure is over/under awarded funds.

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated 81.10 per hour for estimating purposes only.